

4 CA ADC § 10010

4 CCR s 10010

Cal. Admin. Code tit. 4, s 10010

BARCLAYS OFFICIAL CALIFORNIA CODE OF REGULATIONS
TITLE 4. BUSINESS REGULATIONS
DIVISION 13. CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING
AUTHORITY
ARTICLE 1. PROCEDURES RELATING TO THE AUTHORITY OF OFFICERS AND
MEMBERS

This database is current through 02/17/2006, Register 2006, No. 7 .

s 10010. Meetings.

Meetings will be held as follows:

- (a) Regular meetings of the Authority will be held on the fourth Tuesday of each month at Sacramento, California unless otherwise ordered by the Authority.
- (b) Special meetings of the Authority may be called by the Chairperson upon giving notice to each member, and appropriate notice to the public.
- (c) Meetings of the Authority shall be held at the time and place designated by the Chairperson in the notice calling such meeting unless otherwise ordered or agreed to by the Authority.
- (d) The Chairperson or Chairperson's designee shall preside at all meetings of the Authority.
- (e) Except as otherwise provided by this article and except when all members present indicate otherwise, meetings of the Authority shall be conducted pursuant to the latest edition of Robert's Rules of Order.
- (f) The agenda shall be prepared by the Executive Secretary, including any item submitted by any member of the Authority, and shall be transmitted to each member of the Authority with the notice of the meeting.
- (g) Notice of all meetings will be given in accordance with the state agency meeting statutes (Section 11125 of the Government Code) .

Note: Authority cited: Section 26009, Public Resources Code. Reference: Sections 26004 and 26006, Public Resources Code.

HISTORY

1. New Article 1 (Section 10010) filed 11-13-91 as procedural and organizational; effective thirtieth day thereafter (Register 81, No. 46).

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4 CA ADC § 10020

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s 10020. Fees.

(a) The Authority shall charge fees for its reasonable and necessary administrative and program expenses, as a self sustaining agency.

(b) The following fees shall be applicable:

Application Fee. The Authority requires a non-refundable application fee of .0005 (one twentieth of one percent) of the principal amount of financing (but not less than \$250.00 or more than \$5,000.00) for each project to be considered for financing. This shall be paid at the time the formal application is submitted.

Administrative Fee. The Authority charges a one-time administrative fee due at the closing of the financing. The original application fee is credited against the administrative fee at that time.

(1) Small Business Issues. If the applicant meets the Authority's requirements for consideration as a small business, the following apply:

(A) If the financing requested is no greater than \$2,499,999: .004 (four tenths of 1 percent).

(B) If the financing requested is at least \$2,500,000 but no greater than \$4,999,999: .005 (five tenths of 1 percent).

The criteria for determining if an applicant is considered a small business will be the same as that used by the U.S. Small Business Administration for their loan guarantee programs as of October 9, 1979. The maximum size is based upon net worth, income and number of employees. The SBA criteria is found in 13 CFR Sections 121.3-10 and 121.3-11, SBA Rules and Regulations.

(2) All Other Issues. If the applicant does not meet the criteria for small business consideration by the Authority, or if the financing is \$5,000,000 or greater, the fees would be .006 (six tenths of 1 percent) of the amount of the financing obtained. The applicant shall also reimburse the Authority for all reasonable and necessary out of pocket expenses the Authority may incur at the applicant's request, and all other direct or indirect expenses properly allocable to the proposed financing unless paid out of the proceeds of the bond issue. All fees for a particular proposed financing shall be paid by the applicant and deposited in the Authority fund.

Note: Authority cited: Section 26009, Public Resources Code. Reference: Sections 26011(e), 26012 and 26027, Public Resources Code.

HISTORY

- 1 . New section filed 3-24-82 as procedural and organizational; effective upon filing (Register 82, No. 13).
 - 2 . Amendment filed 6-8-83; effective upon filing pursuant to Government Code Section 11346.2(d) (Register 83, No. 24).
- 4 CA ADC s 10020